

Office Mailing Address:  
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Send Payments **ONLY** to:  
Albert Russo, Trustee  
PO Box 933  
Memphis, TN 38101-0933

**OFFICE OF THE STANDING CHAPTER 13 TRUSTEE**  
**REPORT OF RECEIPTS AND DISBURSEMENTS**  
Activity for the period from 01/01/2021 to 02/03/2022  
**Chapter 13 Case No. 17-34747 / MBK**

Ramon P DeOcampo  
Kathleen T DeOcampo

Petition Filed Date: 12/08/2017  
341 Hearing Date: 01/11/2018  
Confirmation Date: 11/27/2018

Case Status: Open / Confirmed

**RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED**

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/22/2021	\$905.00	73975570	02/23/2021	\$905.00	74677250	03/29/2021	\$905.00	75535310
04/19/2021	\$905.00	76086790	05/27/2021	\$905.00	76979120	06/25/2021	\$905.00	77653390
07/26/2021	\$905.00	78321570	08/23/2021	\$905.00	78959260	09/27/2021	\$905.00	79690840
10/26/2021	\$1,185.00	80377810	11/29/2021	\$1,185.00	81034920	12/28/2021	\$1,185.00	81684170
01/21/2022	\$1,185.00	82244350						
<b>Total Receipts for the Period: \$12,885.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$37,460.00</b>								

**DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED**

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Ramon P DeOcampo	Debtor Refund	\$0.00	\$0.00	\$0.00
0	Justin M. Gillman, Esq. »» ATTY DISCLOSURE	Attorney Fees	\$1,082.00	\$1,082.00	\$0.00
1	DISCOVER BANK	Unsecured Creditors	\$1,598.88	\$751.17	\$847.71
2	CSMC 2017-2 TRUST »» P/175 PULASKI AVE/2ND MTG	Mortgage Arrears	\$0.00	\$0.00	\$0.00
3	DEPARTMENT STORE NATIONAL BANK »» MACYS	Unsecured Creditors	\$897.17	\$421.50	\$475.67
4	ALLY FINANCIAL »» 2012 HONDA ACCORD	Debt Secured by Vehicle	\$761.75	\$761.75	\$0.00
5	PREMIER BANKCARD, LLC.	Unsecured Creditors	\$380.69	\$178.85	\$201.84
6	PREMIER BANKCARD, LLC.	Unsecured Creditors	\$459.36	\$207.34	\$252.02
7	PORTFOLIO RECOVERY ASSOCIATES »» ONEMAIN	Unsecured Creditors	\$12,442.71	\$5,845.67	\$6,597.04
8	PORTFOLIO RECOVERY ASSOCIATES »» ONEMAIN	Unsecured Creditors	\$15,231.04	\$7,155.63	\$8,075.41
9	MIDDLESEX INVESTMENT CORP. »» 2007 SUBARU LEGACY	Debt Secured by Vehicle	\$0.00	\$0.00	\$0.00
10	Wells Fargo Card Services	Unsecured Creditors	\$5,385.03	\$2,529.92	\$2,855.11
11	Wells Fargo Bank, NA »» PERCARIO GEN CONTRACTORS	Secured Creditors	\$608.47	\$608.47	\$0.00
12	Wells Fargo Bank, NA »» PERCARIO GEN CONTRACTORS	Unsecured Creditors	\$679.15	\$319.07	\$360.08
13	MARINER FINANCE LLC »» 2007 TOYOTA/DEF BAL	Unsecured Creditors	\$3,293.30	\$1,547.22	\$1,746.08

**Chapter 13 Case No. 17-34747 / MBK**

14	QUICKEN LOANS INC »» P/175 PULASKI AVE/1ST MTG/ORDER 4/28/18	Mortgage Arrears	\$3,639.47	\$3,639.47	\$0.00
15	MIDLAND CREDIT AS AGENT FOR »» CAPITAL ONE	Unsecured Creditors	\$893.37	\$419.71	\$473.66
16	MIDLAND CREDIT AS AGENT FOR »» CAPITAL ONE	Unsecured Creditors	\$1,526.88	\$717.34	\$809.54
17	MIDLAND CREDIT AS AGENT FOR »» CAPITAL ONE	Unsecured Creditors	\$3,389.31	\$1,592.32	\$1,796.99
18	MIDLAND CREDIT AS AGENT FOR »» CAPITAL ONE	Unsecured Creditors	\$1,852.79	\$870.45	\$982.34
19	CAPITAL ONE, NA »» KOHLS	Unsecured Creditors	\$1,691.26	\$794.56	\$896.70
20	VERIZON BY AMERICAN INFOSOURCE LP	Unsecured Creditors	\$178.28	\$80.47	\$97.81
21	QUANTUM3 GROUP LLC AS AGENT FOR »» HOME DESIGN	Unsecured Creditors	\$1,165.31	\$547.47	\$617.84
22	QUANTUM3 GROUP LLC »» VS	Unsecured Creditors	\$937.12	\$440.27	\$496.85
23	QUANTUM3 GROUP LLC AS AGENT FOR »» OVERSTOCK.COM	Unsecured Creditors	\$527.85	\$238.25	\$289.60
24	TD BANK USA NA	Unsecured Creditors	\$842.01	\$395.58	\$446.43
25	LVNV FUNDING LLC »» LENDINGCLUB	Unsecured Creditors	\$3,558.84	\$1,671.96	\$1,886.88
26	LVNV FUNDING LLC	Unsecured Creditors	\$1,882.44	\$884.38	\$998.06

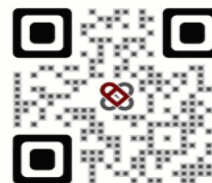
**SUMMARY**

Summary of all receipts and disbursements from date filed through 2/3/2022:

Total Receipts:	\$37,460.00	Plan Balance:	\$15,950.00 **
Paid to Claims:	\$33,700.82	Current Monthly Payment:	\$1,450.00
Paid to Trustee:	\$2,652.23	Arrearages:	\$1,450.00
Funds on Hand:	\$1,106.95	Total Plan Base:	\$53,410.00

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**\*\*This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**